

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800233
PAYMENT ISSUE DATE: 10/24/2011

Alameda County Congestion Management Agency

Attn: Mr. Arthur L. Dao, Executive Director
1333 Broadway, Suite 220
Oakland, CA 94612

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2008-09

Collection Period: 03/09/2011 To 10/14/2011

Payment Calculations: Caltrains Station Improvements

Gross Claim	\$159,509.00
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Net Claim	\$159,509.00
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Payment Amount:	\$159,509.00
YTD Amount:	159,509.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800233
PAYMENT ISSUE DATE: 10/24/2011

Antelope Valley Transit Authority

Attn: Randy Floyd
42210 6th Street West
Lancaster, CA 93534

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2008-09

Collection Period: 03/09/2011 To 10/14/2011

Payment Calculations: Admin/Operations/Maintenance Facility Phase II Construction

Gross Claim	\$362,063.00
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Net Claim	\$362,063.00
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Payment Amount:	\$362,063.00
YTD Amount:	539,466.00

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800233
PAYMENT ISSUE DATE: 10/24/2011

City of Arcata
Attn: Larry Pardi
925 E Street
Arcata, CA 95521

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2008-09

Collection Period: 03/09/2011 To 10/14/2011

Payment Calculations: Replacement 35 foot Transit Bus

Gross Claim	\$9,482.00
Net Claim	\$9,482.00
Payment Amount:	\$9,482.00
YTD Amount:	9,482.00

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800233
PAYMENT ISSUE DATE: 10/24/2011

Butte County Association of Governments

Attn: Jon Clark
2580 Sierra Sunrise Terrace, Suite 100
Chico, CA 95928 8441

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2008-09

Collection Period: 03/09/2011 To 10/14/2011

Payment Calculations: Design & Construction of Transit Maintenance, Admin, & Operations Facility

Gross Claim	\$687,860.00
Net Claim	\$687,860.00
Payment Amount:	\$687,860.00
YTD Amount:	1,024,895.00

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800233
PAYMENT ISSUE DATE: 10/24/2011

City of Norwalk Transit

Attn: Lois Smith
12650 E. Imperial Hwy, 3rd Floor - Administration
Norwalk, CA 90650

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2008-09

Collection Period: 03/09/2011 To 10/14/2011

Payment Calculations: Purchase of Replacement Buses

Gross Claim	\$403,395.00
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Net Claim	\$403,395.00
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Payment Amount:	\$403,395.00
YTD Amount:	403,395.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800233
PAYMENT ISSUE DATE: 10/24/2011

City of Paso Robles Transit

Attn: James Throop
821 Pine Street, Suite A
Paso Robles, CA 93446

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2008-09

Collection Period: 03/09/2011 To 10/14/2011

Payment Calculations: Transit Fleet Procurement - Low-Floor Vehicle

Gross Claim	\$4,826.00
Net Claim	\$4,826.00
Payment Amount:	\$4,826.00
YTD Amount:	7,191.00

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800233
PAYMENT ISSUE DATE: 10/24/2011

City of Corcoran
Attn: Steve Kroeker
832 Whitley Avenue
Corcoran, CA 93212

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2008-09

Collection Period: 03/09/2011 To 10/14/2011

[Payment Calculations:](#) [Transit Shade Shelter](#)

Gross Claim	\$3,303.00
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Net Claim	\$3,303.00
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Payment Amount:	\$3,303.00
YTD Amount:	3,303.00

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800233
PAYMENT ISSUE DATE: 10/24/2011

City of Corona
Attn: Robert Morin
400 South Vicentia Avenue
Corona, CA 92882

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2008-09

Collection Period: 03/09/2011 To 10/14/2011

Payment Calculations: Procurement of Rolling Stock

Gross Claim	\$209,770.00
Net Claim	\$209,770.00
Payment Amount:	\$209,770.00
YTD Amount:	214,542.00

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800233
PAYMENT ISSUE DATE: 10/24/2011

County of Nevada Department of Public Works
Attn: Richard A. Haffey, Transit Services Division
950 Maidu Avenue
Nevada City, CA 95959

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2008-09

Collection Period: 03/09/2011 To 10/14/2011

Payment Calculations: Gold Country Stage Bus Stop Improvements

Gross Claim	\$170,348.00
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Net Claim	\$170,348.00
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Payment Amount:	\$170,348.00
YTD Amount:	479,340.00

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800233
PAYMENT ISSUE DATE: 10/24/2011

Del Norte Local Transportation Commission

Attn: Ms Tamera Leighton
1225 Marshall Street
Crescent City, CA 95531

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2008-09

Collection Period: 03/09/2011 To 10/14/2011

Payment Calculations: Replacement Buses for Redwood Coast Transit

Gross Claim	\$176,251.00
Net Claim	\$176,251.00
Payment Amount:	\$176,251.00
YTD Amount:	176,251.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800233
PAYMENT ISSUE DATE: 10/24/2011

Foothill Transit

Attn: Ruben Cervantes
100 South Vincent Ave. Ste 200
West Covina, CA 91790

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2008-09

Collection Period: 03/09/2011 To 10/14/2011

Payment Calculations: Bus Layover Property

Gross Claim	\$1,842,742.00
Net Claim	\$1,842,742.00
Payment Amount:	\$1,842,742.00
YTD Amount:	1,842,742.00

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800233
PAYMENT ISSUE DATE: 10/24/2011

Mariposa Local Transportation Commission

Attn: Allen Toschi
4639 Ben Hur Road
Mariposa, CA 95338

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2008-09

Collection Period: 03/09/2011 To 10/14/2011

[Payment Calculations:](#) [Operations Center Generator](#)

Gross Claim	\$77,769.00
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Net Claim	\$77,769.00
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Payment Amount:	\$77,769.00
YTD Amount:	77,769.00

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800233
PAYMENT ISSUE DATE: 10/24/2011

Placer County Transportation Planning Agency

Attn: Celia McAdam
299 Nevada Street
Auburn, CA 95603

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2008-09

Collection Period: 03/09/2011 To 10/14/2011

Payment Calculations: Auburn Dial-A-Ride Acquisition Program

Gross Claim	\$2,494.00
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Net Claim	\$2,494.00
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Payment Amount:	\$2,494.00
YTD Amount:	711,658.00

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800233
PAYMENT ISSUE DATE: 10/24/2011

Plumas County Transportation Commission

Attn: John Mannle
1834 E. Main Street
Quincy, CA 95971

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2008-09

Collection Period: 03/09/2011 To 10/14/2011

Payment Calculations: Plumas County Bus Yard

Gross Claim	\$97,611.00
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Net Claim	\$97,611.00
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Payment Amount:	\$97,611.00
YTD Amount:	97,611.00

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800233
PAYMENT ISSUE DATE: 10/24/2011

Riverside Transit Agency
Attn: Mark Stanley, Director of Planning
1825 Third Street
Riverside, CA 92507 1968

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2008-09

Collection Period: 03/09/2011 To 10/14/2011

Payment Calculations: Purchase of Replacement Buses (70)

Gross Claim	\$575,759.00
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Net Claim	\$575,759.00
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Payment Amount:	\$575,759.00
YTD Amount:	2,680,422.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800233
PAYMENT ISSUE DATE: 10/24/2011

San Luis Obispo Regional Transit Authority

Attn: Edward King
179 Cross Street, Suite A
San Luis Obispo, CA 93401

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2008-09

Collection Period: 03/09/2011 To 10/14/2011

Payment Calculations: SLORTA Transit Maintenance Facility Purchase

Gross Claim	\$52,589.00
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Net Claim	\$52,589.00
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Payment Amount:	\$52,589.00
YTD Amount:	786,513.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800233
PAYMENT ISSUE DATE: 10/24/2011

Siskiyou County Local Transportation Commission

Attn: Thomas L. Anderson
411 4th Street
Yreka, CA 96097

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2008-09

Collection Period: 03/09/2011 To 10/14/2011

Payment Calculations: Purchase of Bus

Gross Claim	\$219,272.00
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Net Claim	\$219,272.00
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Payment Amount:	\$219,272.00
YTD Amount:	219,272.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800233
PAYMENT ISSUE DATE: 10/24/2011

Sunline Transit Agency
Attn: C. Mikel Oglesby
32-505 Harry Oliver Trail
Thousand Palms, CA 92276

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2008-09

Collection Period: 03/09/2011 To 10/14/2011

Payment Calculations: Construction of Administrative Building

Gross Claim	\$1,525,602.00
Net Claim	\$1,525,602.00
Payment Amount:	\$1,525,602.00
YTD Amount:	2,273,111.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800233
PAYMENT ISSUE DATE: 10/24/2011

Tehama County Transportation Commission

Attn: Gary Antone
9380 San Benito Avenue
Gerber, CA 96035 9702

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2008-09

Collection Period: 03/09/2011 To 10/14/2011

Payment Calculations: Bus Stop Improvements \$148,134

Dispatching Software \$70,000

Replace Small Paratrax Vehicle \$60,000

Gross Claim \$278,134.00

Net Claim \$278,134.00

Payment Amount: \$278,134.00

YTD Amount: 278,134.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800233
PAYMENT ISSUE DATE: 10/24/2011

Trinity County Transportation Commission
Attn: Richard Tippet
P.O. Box 2490
Weaverville, CA 96093

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2008-09

Collection Period: 03/09/2011 To 10/14/2011

Payment Calculations: Trinity Transit Bus

Gross Claim	\$55,897.00
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Net Claim	\$55,897.00
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Payment Amount:	\$55,897.00
YTD Amount:	64,804.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800233
PAYMENT ISSUE DATE: 10/24/2011

City of Wasco
Attn: Dan Allen
746 E Street
Wasco, CA 93280

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2008-09

Collection Period: 03/09/2011 To 10/14/2011

Payment Calculations: Three Electronic Validating Fareboxes

Gross Claim	\$1,539.00
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Net Claim	\$1,539.00
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Payment Amount:	\$1,539.00
YTD Amount:	1,539.00

For assistance, please call: Mike Silvera at (916) 323-0704